

DR-2 Disclosure Summary Page

DR-2

Citizens for Grout		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2015	
County:	Black Hawk	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/20/2015 3:20:11 PM	
Committee Code:	21680	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: McHone	First Name: Cyd	MI:
Address: 503 South St.		
City: Waterloo	State: IA	Zip Code: 50701
		Phone: 319-234-6357
E-Mail: cyd.mchone@gmdistrict.org		

Chairperson

Last Name: Wood	First Name: John	MI:
Address: 620 Lafayette St.	Suite 300	
City: Waterloo	State: IA	Zip Code: 50703
		Phone: 319-234-1766
E-Mail: jwood@beecherlaw.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$798.30
Schedule A: Cash Contributions Total	\$0.13
Schedule F1: Loans Received Total	\$18,607.42
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$19,405.85
Schedule B: Expenditure Total	\$19,368.72
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$37.13

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$18,607.42
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Citizens for Grout		Status:		Filed
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Committee Code:	21680	Postmark Date		
Political Party:	Not Available	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/31/2014	Check #	Community National Bank P.O. Box 1288 Waterloo, IA 50704	None	\$0.13	
Interest Earned					

Total Regular Contributions	\$0.13
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.13

Schedule B: Expenditures

Sch-B

Citizens for Grout	Status:	Filed
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Committee Code: 21680	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/7/2014	Check # 1006	Sitzman, Shelby 1935 Belle Ave. Cedar Falls, IA 50613	Professional Fees	\$5,000.00
WebSite Development & Maintenance				
1/31/2014	Check # 1007	Hellman P.O. Box 627 Waterloo, IA 50704	Advertising	\$14,368.72
Advertising & Marketing				

Total Amount	\$19,368.72
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Schedule F1: Loans Received

Sch-F1

Citizens for Grout	Status:	Filed
Committee Type: Local Ballot Issue	Statutory Due Date	1/19/2015
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District: 0	Filed Date	1/20/2015 3:20:11 PM
Committee Code: 21680	Postmark Date	
Political Party: Not Available	Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
1/8/2014	Grout Museum District 503 South St. Waterloo, IA 50701	None	\$5,000.00
1/31/2014	Grout Museum District 503 South St. Waterloo, IA 50701	None	\$13,607.42

Total Received This Period	\$18,607.42
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$18,607.42